

DR-2 Disclosure Summary Page

DR-2

MARIA DICKMANN FOR PUBLIC EDUCATION		Status:		Audited
Committee Type:	School Board Candidate	Statutory Due Date	1/19/2014	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	1/12/2014 2:00:23 PM	
Committee Code:	11368	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2013	Candidate Name:	Dickmann, Maria P	

Treasurer

Last Name:	Dickmann	First Name:	Kai	MI:	
Address:	3620 N. Elmwood Ave.				
City:	Davenport	State:	IA	Zip Code:	52806
				Phone:	563-639-0886
E-Mail:	kdickma@gmail.com				

Chairperson

Last Name:	Leone	First Name:	Tracy	MI:	
Address:	9115 Turkey Hollow Rd				
City:	Taylor Ridge	State:	IL	Zip Code:	61284
				Phone:	309-738-3196
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,519.59
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,719.59
Schedule B: Expenditure Total	\$1,689.38
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$30.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

MARIA DICKMANN FOR PUBLIC EDUCATION		Status:		Filed
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Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/23/2013	6113 Check # 4400	AFSCME Iowa Council 61 P.E.O.P.L.E. 4320 NW 2nd Avenue Des Moines, IA 50313	N/A	\$200.00	

Total Regular Contributions	\$200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$200.00

Schedule B: Expenditures

Sch-B

MARIA DICKMANN FOR PUBLIC EDUCATION		Status: Filed	
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Committee Code:	11368	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/6/2013	Check # N/A	Quad City Press 1325 15th St. Moline, IL 61265	Printing & Reproduction	\$251.00
Mailers				
9/8/2013	Check # N/A	Quad City Press 1325 15th St. Moline, IL 61265	Printing & Reproduction	\$450.00
Mailers				
9/10/2013	Check # 1001	J V Consulting 1329 7th Ave Moline, IL 61265	Postage, Shipping, Delivery	\$988.38
Postage for mailers				

Total Amount	\$1,689.38
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